

# CITY OF MILPITAS

## FY 2005/06 Revenue Report For Fiscal Year-To-Date September 30, 2005 With comparative Information for the same period in FY 04/05

	FY 04/05			FY 05/06			Increase (Decrease) from Previous Year	
	Actual	Year to Date	Percentage of Actual	Budget	Year to Date	Percentage of Budget	Amount	Percentage
<b><u>Revenues</u></b>								
<b><u>General Fund</u></b>								
Property Taxes	\$ 13,121,767	\$ 28,387	0.22%	\$ 13,534,000	\$ 71,116	0.53%	\$ 42,729	150.52%
Sales and Use Taxes	14,270,542	2,326,380	16.30%	15,595,000	2,566,391	16.46%	240,011	10.32%
Franchise Fees	2,771,467	210,235	7.59%	2,867,000	147,224	5.14%	(63,012)	-29.97%
Business License Tax	274,461	200,772	73.15%	262,000	204,588	78.09%	3,816	1.90%
Hotel/Motel (TOT) Tax	3,986,016	607,261	15.23%	4,301,000	664,024	15.44%	56,763	9.35%
Building Permits	2,876,211	475,447	16.53%	2,475,000	1,429,935	57.78%	954,488	200.76%
Fire Permits and Inspection Fees	625,796	68,038	10.87%	498,000	103,438	20.77%	35,400	52.03%
Fines and Forfeitures	825,659	107,431	13.01%	806,000	92,718	11.50%	(14,713)	-13.70%
Investment Income	921,204	(77,425)	-8.40%	1,137,000	(1,626)	-0.14%	75,799	97.90%
Motor Vehicle in Lieu	420,823	161,777	38.44%	534,000	1,186,582	222.21%	1,024,806	633.47%
Charges for Current Services	3,804,800	786,660	20.68%	3,211,000	1,086,376	33.83%	299,716	38.10%
Other Revenue Sources	1,289,926	175,126	13.58%	934,000	300,550	32.18%	125,424	71.62%
<b>Total General Fund Revenue</b>	<b>45,188,672</b>	<b>5,070,087</b>	<b>11.22%</b>	<b>46,154,000</b>	<b>7,851,315</b>	<b>17.01%</b>	<b>2,781,228</b>	<b>54.86%</b>
<b><u>Redevelopment Project Fund</u></b>								
Property Taxes	25,215,407	16,635	0.07%	26,627,000	108,876	0.41%	92,241	554.50%
Revenues from use of Money	4,381,002	553,717	12.64%	3,953,000	468,016	11.84%	(85,701)	-15.48%
<b><u>Water M &amp; O Fund</u></b>								
Charges for Services	12,253,603	3,894,481	31.78%	13,955,000	3,631,348	26.02%	(263,134)	-6.76%
<b><u>Sewer M &amp; O Fund</u></b>								
Sewer Service Charges	8,252,762	2,048,519	24.82%	8,720,000	2,063,777	23.67%	15,257	0.74%

PA 7

**General Fund Expenditures by Department - September 2005**

	<u>Budget</u>	<u>YTD Expenditures</u>	<u>% Of Budget</u>
City Council	313,451	101,374	32.34%
City Manager	552,166	125,722	22.77%
City Clerk	885,885	213,377	24.09%
Engineering	1,927,916	461,179	23.92%
Building	2,358,708	519,322	22.02%
Recreation	4,597,559	1,374,688	29.90%
Policy Planning	<u>10,635,685</u>	<u>2,795,662</u>	26.29%
City Attorney	1,216,185	193,075	15.88%
Finance	2,705,629	681,630	25.19%
Public Works	8,394,425	1,916,102	22.83%
Planning	2,152,259	467,665	21.73%
Police	20,681,619	4,890,277	23.65%
Fire	14,444,310	3,440,989	23.82%
Information Svcs	2,479,411	745,796	30.08%
Human Resources	1,235,966	383,788	31.05%
Non-Departmental	<u>3,128,624</u>	<u>817,636</u>	26.13%
Total	<u><u>67,074,113</u></u>	<u><u>16,332,620</u></u>	24.35%